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Amend House File 820 as follows:
           Page 1, by inserting before line 1 the
    3 following:
                                    <DIVISION I
                    FEDERAL BLOCK GRANT AND OTHER FEDERAL FUNDING == FY 2009=2010>
1
   6
   7 #2. Page 15, by striking lines 19 through 25. 8 #3. Page 24, by inserting after line 18 the
1
   9 following:
1
  10
                                  <DIVISION II
                       FEDERAL AMERICAN RECOVERY AND
  11
                  REINVESTMENT ACT OF 2009 FUNDING
_____. APPLICABILITY OF APPROPRIATIONS ==
1
  12
  13
          Sec.
  14 TRANSFERS == UNANTICIPATED FUNDS.
1
1 15
          1. a. The appropriations of available federal
  16 grants, receipts, and funds made to the departments
  17 and agencies in division I of this Act and in 2008
  18 Iowa Acts, chapter 1177, sections 17 through 57, do 19 not apply to the federal funding available through the
  20 federal American Recovery and Reinvestment Act of 2009
21 for the fiscal years addressed by the federal Act or
  22 to additional, unanticipated funding from federal law 23 enacted after the effective date of this division of
  24 this Act.
  25
         b. However, if it is determined by the department
  26 of management, with the written consent of the 27 governor, that federal grants, receipts, and funds
  28 available through the federal American Recovery and
  29 Reinvestment Act of 2009 are needed and are available
  30 without any match requirement and have not been
  31 appropriated in this division of this Act or are
  32 provided through federal match of state or local funds
  33 that have been appropriated, the appropriations 34 described in paragraph "a" shall apply.
  35
         2. The department of management, with the written
  36 consent and approval of the governor, may exercise the 37 transfer authority authorized in section 8.39, to
  38 transfer any of the appropriations made in this
  39 division of this Act to appropriations made from the
  40 general fund of the state for the fiscal year
41 beginning July 1, 2008, or the fiscal year beginning
42 July 1, 2009, provided the transfer is made within the
  43 same fiscal year for which the appropriation is made 44 in this division of this Act. Any such transfer is 45 subject to the notice provisions of section 8.39,
1 46 subsection 3.
  47
          Sec.
                         FEDERAL RECOVERY AND REINVESTMENT FUND
1
  48 APPROPRIATION FOR SCHOOLS == FY 2008=2009.
1
         1. There is appropriated from the federal recovery
  49
  50 and reinvestment fund created in section 8.41A, as
   1 enacted in this division of this Act, to the
   2 department of management for the fiscal year beginning
   3 July 1, 2008, and ending June 30, 2009, the following 4 amounts, or so much thereof as is necessary, to be
2
2
   5 used for the purposes designated:
2
         From funding designated for education
    7 stabilization, to be used for state foundation aid to
2
   8 school districts in accordance with section 257.16,
   9 subsection 1:
  10 ...... $ 40,000,000 11 2. The appropriation made in subsection 1 is in
  12 lieu of an equal amount of the appropriation from the
  13 general fund of the state in section 257.16,
  14 subsection 1, for the fiscal year beginning July 1, 15 2008, and ending June 30, 2009, after applying the
  16 reduction made pursuant to executive order number 10
  17 issued December 22, 2008, and shall be used to pay 18 that part of state foundation aid which represents the
  19 allowable growth amounts for all school districts
  20 under section 257.8, subsection 1.
21 3. For purposes of distributing the appropriation
  22 made in subsection 1 to school districts, the
2 23 distribution amount shall be calculated as part of the
  24 May 2009 payment to each school district in the same
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25 ratio that the weighted enrollment, determined in
26 accordance with section 257.6, subsection 5, of the
27 school district for the budget year beginning July 1,
28 2008, bears to the total weighted enrollment of all
29 school districts in the state for that budget year.
30 However, if the federal funding is not received in 31 time to be included in the May 2009 payment, the 32 distribution amount shall instead be included in the
33 earliest possible payment to each school district,
34 calculated as provided in this subsection.
                   STATE FOUNDATION AID FOR SCHOOLS == FY
35 Sec. ____. STATE FOUNDATION ALD FOR SCHOOLS == FY 36 2009=2010. Notwithstanding the standing appropriation
37 in section 257.16, subsection 1, for state foundation
38 aid for the fiscal year beginning July 1, 2009, and
39 ending June 30, 2010, the amount appropriated from the
40 general fund of the state pursuant to that section for
41 the following designated purpose shall not exceed the
42 following amount:
43
      For state foundation aid under section 257.16,
44 subsection 1:
.....$2,587,500,000
          Of the amount designated in this section for
46
47 state foundation aid, $309,001,736 is allocated for
48 the teacher salary supplements, the professional
49 development supplements, and the early intervention
50 supplement in accordance with section 257.10,
 1 subsections 9 through 11, and section 257.37A.
       2. If the remaining balance of the moneys
 3 designated in this section, after the allocation made
 4 in subsection 1, is less than the amount required to
 5 pay the remainder of state foundation aid pursuant to 6 section 257.16, subsection 1, the difference shall be
 7 deducted from the payments to each school district and
 8 area education agency in the manner provided in
 9 section 257.16, subsection 4.
                                     The reduction for area
10 education agencies shall be added to the reduction
11 made pursuant to section 257.35, subsection 5, as
12 amended by this division of this Act.
                  FEDERAL RECOVERY AND REINVESTMENT FUND
      Sec.
14 APPROPRIATIONS == FY 2009=2010. There is appropriated
15 from the federal recovery and reinvestment fund
16 created in section 8.41A, as enacted in this division
17 of this Act, to the department of management for the
18 fiscal year beginning July 1, 2009, and ending June
19 30, 2010, the following amounts, or so much thereof as
20 is necessary, to be used for the purposes designated:
      1. From funding designated for education
21
22 stabilization:
2.3
     a. For state foundation aid to schools, to be used
24 as provided in this lettered paragraph for state
25 foundation aid to schools in accordance with section
26 257.16, subsection 1:
            . . . . . . . . . . . . . . . .
28
      (1) The appropriation made in this lettered
29 paragraph is in lieu of an equal amount of the
30 appropriation made from the general fund of the state
31 for the fiscal year beginning July 1, 2009, and ending 32 June 30, 2010, pursuant to section 257.16, as limited 33 by this division of this Act, and shall be used to pay
34 that part of state foundation aid which represents the
35 allowable growth amounts for all school districts
36 under section 257.8, subsection 1.
      (2) For purposes of distributing the appropriation
38 made in this lettered paragraph to school districts,
39 the distribution amount shall be calculated equally in
40 the monthly payment to each school district in the
41 same ratio that the weighted enrollment, determined in
42 accordance with section 257.6, subsection 5, of the 43 school district for the budget year beginning July
44 2009, bears to the total weighted enrollment of all
45 school districts in the state for that budget year.
      b. For the institutions under the control of the
47 state board of regents:
$ 80,280,000
50 department of management and the legislative services
 1 agency on or before July 1, 2009, as to the
 2 distribution of the amount appropriated in this
 3 lettered paragraph among the five institutions.
    c. For general state financial aid to merged areas
 5 as defined in section 260C.2 in accordance with
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6 chapters 258 and 260C to supplement the appropriation
   7 made for this purpose in 2009 Iowa Acts, Senate File
  8 470, if enacted:
   9 ......$ 23,100,000
.0 The amount appropriated in this lettered paragraph
4 10
4 11 shall be allocated to merged areas in proportion to
4 12 each merged area's share of general state financial 4 13 aid appropriated in 2009 Iowa Acts, Senate File 470,
4 14 if enacted.
4 15
       2. From funding designated for government
 16 stabilization, for administration and regulation:
      a. For the department of administrative services:
4 17
4 18 ...... $
                                                              100,000
      b. For the office of the governor and lieutenant
 20 governor:
4 21 .....
                                                               100,000
4 22
     c. For the department of management:
  23 ..... $
                                                              100,000
      d. For the legislative services agency:
 25 ......$
26 3. From funding designated for government
4
                                                              100,000
            From funding designated for government
  27 stabilization, for general state financial aid to
  28 merged areas as defined in section 260C.2 in
 29 accordance with chapters 258 and 260C to supplement 30 the appropriation made for this purpose in 2009 Iowa
4 31 Acts, Senate File 470, if enacted:
 32 .....$ 2,500,000
33 The amount appropriated in this subsection shall be
 34 allocated to merged areas in proportion to each merged
  35 area's share of general state financial aid
  36 appropriated in 2009 Iowa Acts, Senate File 470, if
 37 enacted.
4 38
      4. From funding designated for government
4 39 stabilization, for the department of corrections:
4 40
     a. For the operation of the Fort Madison
4 41 correctional facility:
4\ 42 ..... § 4\ 43 b. For the operation of the Anamosa correctional
             .....$ 3,206,000
4 44 facility:
4 45 ........
                                                              119,000
      c. For the operation of the Oakdale correctional
 46
  47 facility:
4 48 ..... d. For the operation of the Newton correctional
                                                               504,000
  50 facility:
  1 ..... 2 e. For the operation of the Mt. Pleasant
                                                              301,000
   3 correctional facility:
5
                                                              189,000
5
      f. For the operation of the Rockwell City
   6 correctional facility:
5
                                                               63,000
      g. For the operation of the Clarinda correctional
5
   9 facility:
5
 10 .....
      h. For the operation of the Mitchellville
 11
 12 correctional facility:
 13 .....$
14 i. For the operation of the Fort Dodge
                                                               266,000
 15 correctional facility:
 16 .....$
                                                              280,000
  17
      j. For general administration of the department:
 18 ..... $
19 5. From funding designated for government
                                                               210,000
  20 stabilization, for the department of human services:
      a. For the medical assistance program:
  2.1
 22 .....$
23 Of the funds appropriated in this lettered
24 paragraph, $6,000,000 is allocated for rebasing of
25 nursing facility reimbursement and $237,173 for
                                                           6,237,173
  26 interpreter services associated with 2009 Iowa Acts,
  27 Senate File 389, if enacted.
      b. For coverage of children under the medical
 28
  29 assistance and hawk=i programs and for additional
 30 coverage provisions for children under 2009 Iowa Acts, 31 Senate File 389, if enacted:
            33 Of the funds appropriated in this lettered 34 paragraph, $510,249 is allocated for supplemental
5 35 dental services under the hawk=i program.
        c. For transfer to the department of public health
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5 37 to be used for 0.25 full=time equivalent position and
5 38 other costs associated with the volunteer health care
5 39 provider program:
  40 ...... $
41 d. For the property tax relief fund in lieu of an
                                                                    20,000
5 41
  42 equal amount of the appropriation made from the
  43 general fund of the state in section 426B.1,
  44 subsection 2:
  Notwithstanding section 426B.1, subsection 2, for 47 the fiscal year beginning July 1, 2009, the amount of 48 the appropriation made from the general fund of the
5 46
  49 state in section 426B.1, subsection 2, shall be
  50 reduced by $2,964,543 and the appropriation made from
   1 the property tax relief fund and for the fiscal year
   2 to supplement the medical assistance program in
6
   3 section 426B.1, subsection 3, shall be reduced by the
6
   4 same amount.
6
      e. For the risk pool created in the property tax
   6 relief fund in accordance with section 426B.5:
6
   f. For a demonstration project providing health
6
6
   9 care coverage premium assistance for direct care
  10 workers to implement recommendations developed
  11 pursuant to 2008 Iowa Acts, chapter 1188, section 72:
6 12 ...... $
6 13 g. For the department's field operations, if 2009
6 14 Iowa Acts, Senate File 389, is enacted:
6 15 .....
                                                                   605,596
        The funds appropriated in this lettered paragraph
6 16
  17 shall be used for 17.00 additional full=time
  18 equivalent positions for implementation costs
6
 19 associated with 2009 Iowa Acts, Senate File 389, if
6
  20 enacted.
  21
       6. From funding designated for government
  22 stabilization, for the state department of
6
  23 transportation:
       The department shall allocate the amount
  24 .......
  26 appropriated in this subsection as follows:
  27 percent shall be allocated to the street construction 28 fund of the cities and 50 percent shall be allocated
  29 to the secondary road fund of the counties, to be used
  30 for construction, reconstruction, repair, and
  31 maintenance of city roads or secondary roads. The 32 moneys allocated from the funds shall be expended
  33 within two years. Any allocated moneys not expended 34 within two years shall be reallocated by the state 35 transportation commission to other projects. The
  36 department shall, in cooperation with the cities and
  37 counties, provide a report to the legislative services
  38 agency regarding the projects funded by this
  39 appropriation by January 15 each year until the
6 40 projects are completed.
  41
                   DEPARTMENT OF HUMAN SERVICES TRANSFERS
         Sec.
6 42 == FY 20\overline{08}=2009. There is transferred to the human
  43 services reinvestment fund created in this division of
  44 this Act, from the following appropriations made for 45 the purposes indicated from the general fund of the
  46 state to the department of human services for the
  47 fiscal year beginning July 1, 2008, and ending June
6
  48 30, 2009, the following amounts:
       1. For child support recovery, in 2008 Iowa Acts,
  50 chapter 1187, section 8:
6
     2. For child and family services, in 2008 Iowa
                                                    ..... $ 3,465,000
7
7
   3 Acts, chapter 1187, section 16:
   .....$ 1,128,221
7
   6 chapter 1187, section 17:
   7 ...... $ 1,151,849
8 4. For the state resource center at Glenwood, in
   9 2008 Iowa Acts, chapter 1187, section 22, subsection
  10 1, paragraph "a":
  11 ..... $
12 5. For the state resource center at Woodward, in
  13 2008 Iowa Acts, chapter 1187, section 22, subsection
  14 1, paragraph "b":
  15 ..... $
16 Sec. ____. DEPARTMENT OF HUMAN SERVICES TRANSFERS
                                                                1,347,221
7 17 == FY 20\overline{09}=2010. There is transferred to the human
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7 18 services reinvestment fund created in this division of
7 19 this Act, from the following appropriations made for
7 20 the purposes indicated from the general fund of the
 21 state in 2009 Iowa Acts, House File 811, if enacted, 22 to the department of human services for the fiscal
  23 year beginning July 1, 2009, and ending June 30, 2010,
  24 the following amounts:
  25
      1. For child support recovery:
 28 ...... $ 1,387,581
29 For fiscal year 2009=2010 the statewide expenditure
 30 target under section 232.143 for group foster care
  31 maintenance and services shall be $32,812,819 in lieu 32 of the target amount specified in the appropriation
  33 from which this transfer is made.
  34 3. For the state resource center at Glenwood:
  35 .....$ 2,544,675
  36 4. For the state resource center at Woodward:
 37 .....$ $ 38 Sec. ____. HUMAN SERVICES REINVESTMENT FUND.
                                                           642,029
     Sec.
       1. The human services reinvestment fund is created
7
 39
7 40 in the office of the treasurer of state under the
 41 authority of the department of human services.
42 2. There is appropriated from the human services
7 43 reinvestment fund to the department of human services
7 44 for the fiscal year beginning July 1, 2009, and ending 7 45 June 30, 2010, the following amounts to be used for
 46 the following designated purposes:
7 47
      a. For the Iowa juvenile home at Toledo:
  48 ..... $
49 b. For the state training school at Eldora:
                                                           836,515
7
 49
7
 50 .....$ 1,327,300
      c. For the state mental health institute at
8
8
   2 Cherokee:
  8
                                                          673,209
8
8
  5 Clarinda:
8
                                                            804,256
     e. For the state mental health institute at
8
8
  8 Independence:
  9 ...... \ 0 f. For the state mental health institute at Mt.
8
                                             ..... $ 1,177,799
8 10
8
 11 Pleasant:
                                                            222,694
                      q. For distribution to counties for state case
8 14 services for persons with mental illness, mental
  15 retardation, and developmental disabilities:
                                                            325,430
8 16 .....
8 17
      h. For costs associated with the commitment and
8
 18 treatment of sexually violent predators in the unit
  19 located at the state mental health institute at
8 20 Cherokee:
8 21 ........
                503,554
      i. For the department's field operations:
8
 23 ..... $
                                                         8,386,761
8 24 j. For the department's general administration:
 25 .....$
26 3. There is appropriated from the human services
                                                          1,500,000
 27 reinvestment fund for the fiscal year beginning July
  28 1, 2009, and ending June 30, 2010, the following
8
  29 amount to be used for the following designated
8 30 purpose:
       For the legislative services agency to be used for
8
 31
  32 costs associated with the legislative health care
  33 coverage commission created in 2009 Iowa Acts, Senate
8
 34 File 389, if enacted, or a similar legislative
8
  35 commission:
                                                            315,000
  36 .....
  37
      Notwithstanding section 8.33, moneys appropriated
8
  38 in this subsection that remain unencumbered or
8 39 unobligated at the close of the fiscal year shall not 8 40 revert but shall remain available for expenditure for
8 41 the purposes designated until the close of the fiscal
 42 year that begins July 1, 2010.
43 4. Any unexpended or unobligated moneys remaining
8 43
8 44 in the human services reinvestment fund at the close
8 45 of the fiscal year beginning July 1, 2009, or
8 46 succeeding fiscal years shall be credited to the
8 47 general fund of the state.
       Sec. ____. COMMUNITY DEVELOPMENT BLOCK GRANT ==
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8 49 HOUSING AND RECOVERY ACT.
           1. There is appropriated from the fund created by
     1 section 8.41 to the department of economic development
     2 for the federal fiscal year beginning October 1, 2007, 3 and ending September 30, 2008, the following amount:
     4 ...... $ 21,607,197 5 2. The funds appropriated in this section are
 9
     6 community development block grant funds awarded to the
 9
     7 state under the federal Housing and Economic Recovery
     8 Act of 2008, Pub. L. No. 110=289.
9 3. The department of economic development shall
   10 expend the funds appropriated in this section for
   11 emergency assistance for redevelopment of abandoned
   12 and foreclosed homes and residential properties,
13 commonly referred to as the neighborhood stabilization
   14 program, as provided in the federal law and in
    15 conformance with chapter 17A. An amount not to exceed
    16 4 percent of the funds appropriated in this section
    17 shall be used by the department for administrative
   18 expenses. From the funds set aside for administrative 19 expenses, the department shall pay to the auditor of 20 state an amount sufficient to pay the cost of auditing
    21 the use and administration of the state's portion of
    22 the funds appropriated in this section.
          4. This section is retroactively applicable to
    2.3
    24 October 1, 2007.
                        COMMUNITY DEVELOPMENT BLOCK GRANT ==
    2.5
           Sec.
    26 DISASTER RELIEF.
    27
         1. There is appropriated from the fund created by
    28 section 8.41 to the department of economic development
   29 for the federal fiscal year beginning October 1, 2007, 30 and ending September 30, 2008, the following amount:
   34 awarded to the state under the federal Consolidated
   35 Security, Disaster Assistance, and Continuing
36 Appropriations Act, 2009, Pub. L. No. 110=329.
37 3. The department of economic development shall
    38 expend the funds appropriated in this section for
   39 disaster relief, long=term recovery, and restoration 40 of infrastructure as provided in the federal law
    41 making the funds available and in conformance with
    42 chapter 17A. An amount not to exceed 3 percent of the
    43 funds appropriated in this section shall be used by
   44 the department for administrative expenses. From the
    45 funds set aside for administrative expenses, the
   46 department shall pay to the auditor of state an amount
47 sufficient to pay the cost of auditing the use and
48 administration of the state's portion of the funds
   49 appropriated in this section.
50 4. If the actual federal funding received is less
 9
10
    1 than or greater than the amount appropriated in this
       section, the procedures specified in 2007 Iowa Acts, chapter 204, section 16 or 17, are applicable.
10
10
           5. This section is retroactively applicable to
10
10
       October 1, 2007.
10
                         NEW SECTION. 8.41A FEDERAL RECOVERY
           Sec.
       AND REINVESTMENT FUND.
     7
10
10
           1. A federal recovery and reinvestment fund is
       created in the state treasury under the control of the
10
10 10 department of management consisting of moneys received
10 11 from the federal government for state and local
10 12 government fiscal relief under the federal American
10 13 Recovery and Reinvestment Act of 2009, Pub. L. No. 10 14 111=5, and other moneys received for state and local
10 15 government fiscal relief under any other federal
10 16 legislation. Notwithstanding section 12C.7, interest 10 17 or earnings on moneys in the fund shall be credited to
10 18 the fund. Notwithstanding section 8.33, moneys
10 19 credited to the fund that remain unexpended or
10 20 unobligated at the end of a fiscal year shall not
10 21 revert to any other fund.
10 22 2. Moneys appropriated from the fund shall be 10 23 expended as provided in the federal law making the 10 24 moneys available and in conformance with chapter 17A.
               The recipient of an appropriation made from the
10 26 fund shall account for the appropriation in a manner
10 27
       agreed to by the department of management and the
10 28 legislative services agency.
           4. The governor shall create an Iowa
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10 30 accountability and transparency board to monitor the 10 31 state's use of federal American Recovery and 10 32 Reinvestment Act of 2009 funding in order to prevent 10 33 fraud, waste, and abuse, and to make recommendations 10 34 to the governor and general assembly to assure best 10 35 practices are implemented for the use of the funding . Section 257.35, subsection 5, Code 2009, 10 36 Sec. 10 37 is amended to read as follows: 5. Notwithstanding subsection 1, and in addition 10 39 to the reduction applicable pursuant to subsection 2, 10 40 the state aid for area education agencies and the 10 41 portion of the combined district cost calculated for 10 42 these agencies for the each fiscal year of the fiscal 10 43 period beginning July 1, 2008, and ending June 30, 10 44 2010, shall be reduced by the department of management 10 45 by two million five hundred thousand dollars. The 10 46 reduction for each area education agency for each 10 47 fiscal year of the fiscal period beginning July 1, 10 48 2008, and ending June 30, 2010, shall be prorated 10 49 based on the reduction that the agency received in the 10 50 fiscal year beginning July 1, 2003.
11 1 Sec. ____. Section 298.10, Code 2009, is amended to Sec. ___. Se read as follows: 11 298.10 LEVY FOR CASH RESERVE.

1. The board of directors of a school district may 11 11 11 5 certify for levy by April 15 of a school year, a tax 11 6 on all taxable property in the school district in 11 order to raise an amount for a necessary cash reserve 8 for a school district's general fund. The amount 11 11 9 raised for a necessary cash reserve does not increase 11 10 a school district's authorized expenditures as defined 11 11 in section 257.7. 2. For fiscal years beginning on or after July 1 11 12 13 2012, the cash reserve levy for a budget year shall 14 not exceed sixteen and seven=tenths percent of the 15 general fund expenditures for the year previous to the 16 base year minus the general fund unexpended fund 17 balance for the year previous to the base year. 2009 Iowa Acts, House File 414, section Sec. 11 19 45, subsection 2, is amended to read as follows: 11 20 2. The section of this division of this Act 11 21 appropriating federal community development block 11 22 grant funds is retroactively applicable to June 30, 11 23 2008 October 1, 2007. 11 24 Sec. ___. LEGISLATIVE INTENT == SCHOOL DISTRICT 11 25 CASH RESERVES. It is the intent of the general 11 26 assembly that school districts begin the process of 11 27 maintaining a general fund unexpended fund balance 11 28 that does not exceed the target percentage established 11 29 in section 298.10, subsection 2, as enacted by this 11 30 division of this Act. A school district with a 11 31 general fund unexpended fund balance in excess of the 11 32 statutory target percentage should reduce the 11 33 unexpended balance to be within the target percentage 11 34 by the close of the fiscal year beginning July 1, 11 35 2011. If there is a shortfall in state foundation aid 11 36 to school districts during the period beginning on the 11 37 effective date of this section and ending June 30, 11 38 2012, in lieu of implementing staff reductions, a 11 39 school district should first utilize unexpended or 11 40 unobligated cash balances to adjust for the shortfall. 11 41 EFFECTIVE DATE == RETROACTIVE Sec. 11 42 APPLICABILITY. 1. Except as provided in subsection 2, this 11 43 11 44 division of this Act, being deemed of immediate 11 45 importance, takes effect upon enactment. 11 46 2. The section of this division of this Act 11 47 amending section 257.35 is retroactively applicable to 11 48 July 1, 2008.>
11 49 #4. Title page, line 1, by inserting after the
11 50 word <Act> the following: <relating to state and local financial matters by revising certain 12 12 2 appropriations and>. Title page, line 6, by inserting after the 12 12 4 word <anticipated> the following: <, and including 12 5 effective and retroactive applicability date 12 6 provisions>. 12 12